

Gulf Coast Asphalt Company  
Consolidated Balance Sheet  
January 31, 2017

	Gulf Coast Asphalt Co	GCAC Holdings LLC	Gulf Crude Gathering	AG Bullet	Eliminate	Consolidated
<b>Assets</b>						
<b>Current Assets</b>						
Cash	33,947	3,436	211	5		37,599
Accounts Receivable Trade	3,364,970			3,365		3,368,335
Accounts Receivable Trade Accrued						0
Accounts Receivable Other						0
Accounts Receivable Employees	428,921					428,921
Accounts Receivable Trifinery Inc	10,856					10,856
Accrued Interest Receivable	34,734					34,734
Due From Shareholders	708,390					708,390
Prepaid	10,307					10,307
Total Current Assets	4,592,125	3,436	211	3,370		4,599,142
<b>Property Plant and Equipment</b>						
	0					0
Accumulated Depreciation						0
Net Property Plant & Equipment	0	0				0
<b>Other Assets</b>						
Deposits & Bonds	112,000					112,000
Investments in Arc Terminals	930,726					930,726
Investments/Loan GCAC Holdings	4,187,189				4,187,189	0
Investment Gulf Coast Crude	2,108,804				2,108,804	0
Investment AJ Bullet	37,831				37,831	0
Goodwill	350,000					350,000
Total Other Assets	7,726,550	0			6,333,824	1,392,726
<b>Total Assets</b>	<u>12,318,675</u>	<u>3,436</u>	<u>211</u>	<u>3,370</u>	<u>6,333,824</u>	<u>5,991,868</u>
<b>Liabilities and Equity</b>						
<b>Current Liabilities</b>						
Accounts Payable Trade	4,687,581		79,310			4,766,891
Accounts Payable Accrued			1,000,000			1,000,000
Accounts Payable Interest						0
Iberia Bank Line of Credit						0
Prepaid Sales			1,547,409			1,547,409
Accounts Payable Product						0
Total Current Liabilities	4,687,581	0	2,626,719	0		7,314,300
<b>Long Term Debt</b>						
Member Shareholder Loan	240,000	4,187,189	2,108,804	37,831	6,333,824	240,000
Total Long Term Debt	240,000	4,187,189	2,108,804	37,831	6,333,824	240,000
<b>Total Liabilities</b>	<u>4,927,581</u>	<u>4,187,189</u>	<u>4,735,523</u>	<u>37,831</u>	<u>6,333,824</u>	<u>7,554,300</u>
<b>Members' Equity</b>						
Retained Earnings	8,605,845	-4,183,753	-4,735,312	-30,792		

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Net Income	-1,214,751			-3,669		-1,218,420
Distributions						0
Total Members' Equity	<u>7,391,094</u>	<u>-4,183,753</u>	<u>-4,735,312</u>	<u>-34,461</u>		<u>-1,562,432</u>
<b>Total Liabilities &amp; Equity</b>	<u><u>12,318,675</u></u>	<u><u>3,436</u></u>	<u><u>211</u></u>	<u><u>3,370</u></u>	<u><u>6,333,824</u></u>	<u><u>5,991,868</u></u>

Gulf Coast Asphalt Company  
Consolidated Balance Sheet  
February 28, 2017

	Gulf Coast Asphalt Co	GCAC Holdings LLC	Gulf Crude Gathering	AG Bullet	Eliminate	Consolidated
<b>Assets</b>						
<b>Current Assets</b>						
Cash	327,731		211	5		327,947
Accounts Receivable Trade	1,541,163			3,365		1,544,528
Accounts Receivable Trade Accrued						0
Accounts Receivable Other						0
Accounts Receivable Employees	429,454					429,454
Accounts Receivable Trifinery Inc	-54,144					-54,144
Accrued Interest Receivable	17,367					17,367
Due From Shareholders	408,390					408,390
Prepaid	14,952					14,952
Total Current Assets	2,684,913	0	211	3,370		2,688,494
<b>Property Plant and Equipment</b>						
	0					0
Accumulated Depreciation						0
Net Property Plant & Equipment	0	0				0
<b>Other Assets</b>						
Deposits & Bonds	112,000					112,000
Investments in Arc Terminals	930,726					930,726
Investments/Loan GCAC Holdings	4,183,753				4,187,189	-3,436
Investment Gulf Coast Crude	2,109,878				2,108,804	1,074
Investment AJ Bullet	37,831					37,831
Goodwill	350,000					350,000
Total Other Assets	7,724,188	0			6,295,993	1,428,195
<b>Total Assets</b>	<u>10,409,101</u>	<u>0</u>	<u>211</u>	<u>3,370</u>	<u>6,295,993</u>	<u>4,116,689</u>
<b>Liabilities and Equity</b>						
<b>Current Liabilities</b>						
Accounts Payable Trade	3,047,760		79,310			3,127,070
Accounts Payable Accrued	164,505		1,000,000			1,164,505
Accounts Payable Interest						0
Iberia Bank Line of Credit						0
Prepaid Sales			1,547,409			1,547,409
Accounts Payable Product						0
Total Current Liabilities	3,212,265	0	2,626,719	0		5,838,984
<b>Long Term Debt</b>						
Member Shareholder Loan	240,000	4,183,753	2,109,878	37,831		6,571,462
Total Long Term Debt	240,000	4,183,753	2,109,878	37,831	0	6,571,462
<b>Total Liabilities</b>	<u>3,452,265</u>	<u>4,183,753</u>	<u>4,736,597</u>	<u>37,831</u>	<u>0</u>	<u>12,410,446</u>
<b>Members' Equity</b>						
Retained Earnings	8,605,845	-4,183,753	-4,735,311	-30,792		-344,011
Net Income	-1,649,009		-1,075	-3,669		-1,653,753
Distributions						0
Total Members' Equity	6,956,836	-4,183,753	-4,736,386	-34,461		-1,997,764
<b>Total Liabilities &amp; Equity</b>	<u>10,409,101</u>	<u>0</u>	<u>211</u>	<u>3,370</u>	<u>0</u>	<u>10,412,682</u>

Gulf Coast Asphalt Company  
Consolidated Balance Sheet  
March 31, 2017

	Gulf Coast Asphalt Co	GCAC Holdings LLC	Gulf Crude Gathering	AG Bullet	Eliminate	Consolidated
<b>Assets</b>						
<b>Current Assets</b>						
Cash	342,059		211	5		342,275
Accounts Receivable Trade	787,138			3,365		790,503
Accounts Receivable Trade Accrued						0
Accounts Receivable Other						0
Accounts Receivable Employees	439,726					439,726
Accounts Receivable Trifinery Inc	-54,144					-54,144
Accrued Interest Receivable	26,050					26,050
Due From Shareholders	86,697					86,697
Prepaid	11,569					11,569
Total Current Assets	1,639,095	0	211	3,370		1,642,676
<b>Property Plant and Equipment</b>						
Accumulated Depreciation	0					0
Net Property Plant & Equipment	0	0				0
<b>Other Assets</b>						
Deposits & Bonds	112,000					112,000
Investments in Arc Terminals	930,726					930,726
Investments/Loan GCAC Holdings	4,183,753				4,183,753	0
Investment Gulf Coast Crude	2,109,878				2,109,878	0
Investment AJ Bullet	37,831				37,831	0
Goodwill	350,000					350,000
Total Other Assets	7,724,188	0			6,331,462	1,392,726
<b>Total Assets</b>	<u>9,363,283</u>	<u>0</u>	<u>211</u>	<u>3,370</u>	<u>6,331,462</u>	<u>3,035,402</u>
<b>Liabilities and Equity</b>						
<b>Current Liabilities</b>						
Accounts Payable Trade	2,332,548		79,310	745		2,412,603
Accounts Payable Accrued	234,531		1,000,000			1,234,531
Accounts Payable Interest						0
Iberia Bank Line of Credit						0
Prepaid Sales			1,547,409			1,547,409
Accounts Payable Product						0
Total Current Liabilities	2,567,079	0	2,626,719	745		5,194,543
<b>Long Term Debt</b>						
Member Shareholder Loan	240,000	4,183,753	2,109,878	37,831	6,331,462	240,000
Total Long Term Debt	240,000	4,183,753	2,109,878	37,831	6,331,462	240,000
<b>Total Liabilities</b>	<u>2,807,079</u>	<u>4,183,753</u>	<u>4,736,597</u>	<u>38,576</u>	<u>6,331,462</u>	<u>5,434,543</u>
<b>Members' Equity</b>						
Retained Earnings	8,605,845	-4,183,753	-4,735,311	-30,792		-344,011
Net Income	-2,049,641		-1,075	-4,414		-2,055,130
Distributions						0
Total Members' Equity	6,556,204	-4,183,753	-4,736,386	-35,206		-2,399,141
<b>Total Liabilities &amp; Equity</b>	<u>9,363,283</u>	<u>0</u>	<u>211</u>	<u>3,370</u>	<u>6,331,462</u>	<u>3,035,402</u>

Gulf Coast Asphalt Company  
Consolidated Balance Sheet  
April 30, 2017

	Gulf Coast Asphalt Co	GCAC Holdings LLC	Gulf Crude Gathering	AG Bullet	Eliminate	Consolidated
<b>Assets</b>						
<b>Current Assets</b>						
Cash	47,307		211	5		47,523
Accounts Receivable Trade	1,216,279			3,365		1,219,644
Accounts Receivable Trade Accrued						0
Accounts Receivable Other						0
Accounts Receivable Employees	429,758					429,758
Accounts Receivable Trifinery Inc	-54,144					-54,144
Accrued Interest Receivable	34,733					34,733
Due From Shareholders	86,696					86,696
Prepaid	7,969					7,969
Total Current Assets	1,768,598	0	211	3,370		1,772,179
<b>Property Plant and Equipment</b>						
Accumulated Depreciation	0					0
Net Property Plant & Equipment	0	0				0
<b>Other Assets</b>						
Deposits & Bonds	112,000					112,000
Investments in Arc Terminals	930,726					930,726
Investments/Loan GCAC Holdings	4,183,753				4,183,753	0
Investment Gulf Coast Crude	2,109,878				2,109,878	0
Investment AJ Bullet	37,831				37,831	0
Goodwill	350,000					350,000
Total Other Assets	7,724,188	0			6,331,462	1,392,726
<b>Total Assets</b>	<u>9,492,786</u>	<u>0</u>	<u>211</u>	<u>3,370</u>	<u>6,331,462</u>	<u>3,164,905</u>
<b>Liabilities and Equity</b>						
<b>Current Liabilities</b>						
Accounts Payable Trade	2,159,294		79,310	745		2,239,349
Accounts Payable Accrued	487,603		1,000,000			1,487,603
Accounts Payable Interest						0
Deferred Credit	210,685					210,685
Prepaid Sales			1,547,409			1,547,409
Accounts Payable Product						0
Total Current Liabilities	2,857,582	0	2,626,719	745		5,485,046
<b>Long Term Debt</b>						
Member Shareholder Loan	564,332	4,183,753	2,109,878	37,831	6,331,462	564,332
Total Long Term Debt	564,332	4,183,753	2,109,878	37,831	6,331,462	564,332
<b>Total Liabilities</b>	<u>3,421,914</u>	<u>4,183,753</u>	<u>4,736,597</u>	<u>38,576</u>	<u>6,331,462</u>	<u>6,049,378</u>
<b>Members' Equity</b>						
Retained Earnings	8,605,845	-4,183,753	-4,735,311	-30,792		-344,011
Net Income	-2,534,973		-1,075	-4,414		-2,540,462
Distributions						0
Total Members' Equity	6,070,872	-4,183,753	-4,736,386	-35,206		-2,884,473
<b>Total Liabilities &amp; Equity</b>	<u>9,492,786</u>	<u>0</u>	<u>211</u>	<u>3,370</u>	<u>6,331,462</u>	<u>3,164,905</u>

Gulf Coast Asphalt Company  
Consolidated Balance Sheet  
May 31, 2017

	Gulf Coast Asphalt Co	GCAC Holdings LLC	Gulf Crude Gathering	AG Bullet	Eliminate	Consolidated
<b>Assets</b>						
<b>Current Assets</b>						
Cash	252,006		211	5		252,222
Accounts Receivable Trade	904,548			3,365		907,913
Accounts Receivable Trade Accrued						0
Accounts Receivable Other						0
Accounts Receivable Employees	429,915					429,915
Accounts Receivable Trifinery Inc	-54,144					-54,144
Accrued Interest Receivable	43,417					43,417
Due From Shareholders	86,696					86,696
Prepaid	8,688					8,688
Total Current Assets	1,671,126	0	211	3,370		1,674,707
<b>Property Plant and Equipment</b>						
Accumulated Depreciation	0					0
Net Property Plant & Equipment	0	0				0
<b>Other Assets</b>						
Deposits & Bonds	112,000					112,000
Investments in Arc Terminals	930,726					930,726
Investments/Loan GCAC Holdings	4,183,753				4,183,753	0
Investment Gulf Coast Crude	2,109,878				2,109,878	0
Investment AJ Bullet	37,831				37,831	0
Goodwill	350,000					350,000
Total Other Assets	7,724,188	0			6,331,462	1,392,726
<b>Total Assets</b>	<b>9,395,314</b>	<b>0</b>	<b>211</b>	<b>3,370</b>	<b>6,331,462</b>	<b>3,067,433</b>
<b>Liabilities and Equity</b>						
<b>Current Liabilities</b>						
Accounts Payable Trade	2,635,520		79,310	745		2,715,575
Accounts Payable Accrued	166,991		1,000,000			1,166,991
Accounts Payable Interest						0
Deferred Credit	210,685					210,685
Prepaid Sales			1,547,409			1,547,409
Accounts Payable Product						0
Total Current Liabilities	3,013,196	0	2,626,719	745		5,640,660
<b>Long Term Debt</b>						
Member Shareholder Loan	814,332	4,183,753	2,109,878	37,831	6,331,462	814,332
Total Long Term Debt	814,332	4,183,753	2,109,878	37,831	6,331,462	814,332
<b>Total Liabilities</b>	<b>3,827,528</b>	<b>4,183,753</b>	<b>4,736,597</b>	<b>38,576</b>	<b>6,331,462</b>	<b>6,454,992</b>
<b>Members' Equity</b>						
Retained Earnings	8,605,845	-4,183,753	-4,735,311	-30,792		-344,011
Net Income	-3,038,059		-1,075	-4,414		-3,043,548
Distributions						0
Total Members' Equity	5,567,786	-4,183,753	-4,736,386	-35,206		-3,387,559
<b>Total Liabilities &amp; Equity</b>	<b>9,395,314</b>	<b>0</b>	<b>211</b>	<b>3,370</b>	<b>6,331,462</b>	<b>3,067,433</b>

Gulf Coast Asphalt Company  
Consolidated Balance Sheet  
June 30, 2017

	Gulf Coast Asphalt Co	GCAC Holdings LLC	Gulf Crude Gathering	AG Bullet	Eliminate	Consolidated
<b>Assets</b>						
<b>Current Assets</b>						
Cash	-79,975		17,838	5		-62,132
Accounts Receivable Trade	1,233,304			6,036		1,239,340
Accounts Receivable Trade Accrued	246,940					246,940
Accounts Receivable Other						0
Accounts Receivable Employees	429,915					429,915
Accounts Receivable Trifinery Inc	-54,144					-54,144
Accrued Interest Receivable	52,100					52,100
Due From Shareholders	86,696					86,696
Prepaid	7,698					7,698
Total Current Assets	1,922,534	0	17,838	6,041		1,946,413
<b>Property Plant and Equipment</b>						
	0					0
Accumulated Depreciation						0
Net Property Plant & Equipment	0	0				0
<b>Other Assets</b>						
Deposits & Bonds	112,000					112,000
Investments in Arc Terminals	930,726					930,726
Investments/Loan GCAC Holdings	4,183,753				4,183,753	0
Investment Gulf Coast Crude	2,430,117				2,430,117	0
Investment AJ Bullet	37,831				37,831	0
Goodwill	350,000					350,000
Total Other Assets	8,044,427	0			6,651,701	1,392,726
<b>Total Assets</b>	<u>9,966,961</u>	<u>0</u>	<u>17,838</u>	<u>6,041</u>	<u>6,651,701</u>	<u>3,339,139</u>
<b>Liabilities and Equity</b>						
<b>Current Liabilities</b>						
Accounts Payable Trade	2,898,804		341,055	1,573		3,241,432
Accounts Payable Accrued	258,190		699,659			957,849
Accounts Payable Interest						0
Deferred Credit	210,685					210,685
Prepaid Sales			1,547,409			1,547,409
Accounts Payable Product						0
Total Current Liabilities	3,367,679	0	2,588,123	1,573		5,957,375
<b>Long Term Debt</b>						
Member Shareholder Loan	1,039,332	4,183,753	2,430,117	37,831	6,651,701	1,039,332
Total Long Term Debt	1,039,332	4,183,753	2,430,117	37,831	6,651,701	1,039,332
<b>Total Liabilities</b>	<u>4,407,011</u>	<u>4,183,753</u>	<u>5,018,240</u>	<u>39,404</u>	<u>6,651,701</u>	<u>6,996,707</u>
<b>Members' Equity</b>						
Retained Earnings	8,605,845	-4,183,753	-4,735,311	-30,792		-344,011
Net Income	-3,045,895		-265,091	-2,571		-3,313,557
Distributions						0
Total Members' Equity	5,559,950	-4,183,753	-5,000,402	-33,363		-3,657,568
<b>Total Liabilities &amp; Equity</b>	<u>9,966,961</u>	<u>0</u>	<u>17,838</u>	<u>6,041</u>	<u>6,651,701</u>	<u>3,339,139</u>

Gulf Coast Asphalt Company  
Consolidated Balance Sheet  
December 31, 2017

	Gulf Coast Asphalt Co	GCAC Holdings LLC	Gulf Crude Gathering	AG Bullet	Eliminate	Consolidated
<b>Assets</b>						
<b>Current Assets</b>						
Cash	4,623,136		168	5		4,623,309
Accounts Receivable Trade	712,898			6,331		719,229
Accounts Receivable Trade Accrued	7,855,784					7,855,784
Accounts Receivable Other						0
Accounts Receivable Employees	392,946					392,946
Accounts Receivable Trifinery Inc	-54,144					-54,144
Accrued Interest Receivable						0
Due From Shareholders	2,998,569					2,998,569
Prepaid	6,995					6,995
Total Current Assets	16,536,184	0	168	6,336		16,542,688
<b>Property Plant and Equipment</b>						
	0					0
Accumulated Depreciation						0
Net Property Plant & Equipment	0	0				0
<b>Other Assets</b>						
Deposits & Bonds	32,000					32,000
Investments in Arc Terminals						0
Investments/Loan GCAC Holdings	4,183,753					4,183,753
Investment Gulf Coast Crude	2,437,087					2,437,087
Investment AJ Bullet	39,347					39,347
Deferred Debit						0
Goodwill	300,000					300,000
Total Other Assets	6,992,187	0			0	6,992,187
<b>Total Assets</b>	<b>23,528,371</b>	<b>0</b>	<b>168</b>	<b>6,336</b>	<b>0</b>	<b>23,534,875</b>
<b>Liabilities and Equity</b>						
<b>Current Liabilities</b>						
Accounts Payable Trade	1,479,963		342,315	745		1,823,023
Accounts Payable Accrued	8,934,401		699,659			9,634,060
Accounts Payable Contingent Liability	14,866,973					14,866,973
Deferred Credit						0
Prepaid Sales			1,547,409			1,547,409
Accounts Payable Product						0
Total Current Liabilities	25,281,337	0	2,589,383	745		27,871,465
<b>Long Term Debt</b>						
Member Shareholder Loan	240,000	4,183,753	2,437,087	39,347		6,900,187
Total Long Term Debt	240,000	4,183,753	2,437,087	39,347	0	6,900,187
<b>Total Liabilities</b>	<b>25,521,337</b>	<b>4,183,753</b>	<b>5,026,470</b>	<b>40,092</b>	<b>0</b>	<b>34,771,652</b>
<b>Members' Equity</b>						
Retained Earnings	8,605,845	-4,183,753	-4,735,311	-30,792		-344,011
Net Income	-10,598,811		-290,991	-2,964		-10,892,766
Distributions						0
Total Members' Equity	-1,992,966	-4,183,753	-5,026,302	-33,756		-11,236,777
<b>Total Liabilities &amp; Equity</b>	<b>23,528,371</b>	<b>0</b>	<b>168</b>	<b>6,336</b>	<b>0</b>	<b>23,534,875</b>